

Recreation Operating Budget - 2014

REVENUES

User Fees

Account	Description	2013 Budget	2013 Actual	2014 Budget	Comments
01-0015-3110	Archie MacRobbie Hall - Prime	These revenues were all budgeted in account # 01-0015-3720 in the 2013 budget for a total amount of \$75,000.	72,121.54	23,950.00	Friday and Saturday-\$479 (net of HST)/day * 50 rentals/year
01-0015-3115	Archie MacRobbie Hall - Non-Prime			26,205.00	Sunday-\$357 (net of HST)/day * 15 rentals/year Sunday to Thursday-\$215 (net of HST)/4 hours * 80 rentals/year Mon to Thurs- \$365 (net of HST)/day * 10 rentals/year
01-0015-3130	Alf Hales Room			1,625.00	\$25 (net of HST)/hr * 65 hours/year
01-0015-3160	Licensed Events Using Patio			550.00	\$55 (net of HST) flat fee * 10 rentals per year
01-0015-3170	Commercial Rentals			2,250.00	\$750 (net of HST)/day * 3 rentals per year
01-0015-3180	Bartenders			11,500.00	\$115 (net of HST)/7 hours \$20 (net of HST)/per hour of overtime
01-0015-3190	Pop, Glasses, & Ice			2,870.00	ice, cups and fountain pop package - \$1.30 (net of HST)/pound 9 oz glasses - \$6 (net of HST)/package of 100 14 oz glasses - \$6 (net of HST)/package of 50 Ice - \$2 (net of HST)/bag
01-0015-3200	Kitchen Facilities			315.00	\$105 (net of HST)/4 hours * 3 rentals per year \$25 (net of HST)/hour after 4 hours
01-0015-3250	Insurance Proceeds			1,000.00	
01-0015-3220	Advertising Sign			316.00	\$32 (net of HST) for two lines/week * 2 per year \$63 (net of HST) for four lines/week * 4 per year
SUBTOTAL		75,000.00	72,121.54	70,581.00	

Recreation Operating Budget - 2014

REVENUES CONTINUED

Provincial Grants/Subsidies

Account	Description	2013 Budget	2013 Actual	2014 Budget	Comments
01-0015-5250	Recreation Conditional Grants	8,500.00	6,720.74	5,123.10	2013 Actual consists of: Funding obtained from Province for Small Water Works ORC Claim # 8
	SUB TOTAL	8,500.00	6,720.74	5,123.10	
	TOTAL RECREATION REVENUE	83,500.00	78,842.28	75,704.10	

EXPENDITURES

Account	Description	2013 Budget	2013 Actual	2014 Budget	Comments
01-0070-4000	FT Wages - Recreation	-	-	47,775.00	Based on remuneration by-law
01-0070-4001	PT Wages - Recreation	66,050.00	68,660.25	43,925.00	Bartenders and Facility Maintenance Staff Chair Maintenance Costs (cleaning of chairs) of \$1,850 included here.
01-0070-4002	OT Wages - Recreation	-	-	170.00	bartender overtime
01-0070-4100	FT Benefits - Recreation	4,500.00	4,114.13	5,910.00	
01-0070-4101	PT Benefits - Recreation	-	-	3,875.00	
01-0070-4102	Manulife Benefits - Recreation	-	-	7,080.00	This was part of account number 01-0010-4100 2.6% increase from the previous year
01-0070-4103	WSIB	-	-	2,060.00	This was part of account number 01-0070-4315
01-0070-4180	Structural Audit	-	-	2,500.00	
	SUB TOTAL	70,550.00	72,774.38	113,295.00	

Recreation Operating Budget - 2014

EXPENDITURES

Account	Description	2013 Budget	2013 Actual	2014 Budget	Comments
01-0070-4200	Office Supplies	1,000.00	1,917.85	500.00	2013 - 1,918 2012 - 1,720 2013 includes a non-recurring laptop purchase of \$1,454
01-0070-4201	Hydro	16,000.00	13,352.34	13,900.00	Assumed a 4% rate increase based on Maclean's article "Ontario electricity rates to keep rising as long-term energy plan released".
01-0070-4202	Heat	4,000.00	3,150.39	3,245.00	assumed a 3% rate increase based on Natural Gas Rate Updates - Ontario Energy Board.
01-0070-4203	Fuel	2,000.00	2,867.65	1,000.00	Assumed a 6% rate increase from the website "Tomorrow's Gas Price Today" - Price for gas in Guelph one year ago was approximately 118.9 cents/litre, today it is approximately 125.9 cents/litre. allocated between Building, Roads, Fire, and Parkland based on actual usage by each department. 2014 Budget amount includes the fuel for the generator - the previous year amount includes expenses that are now budgeted in the Parkland Cost Centre as they are associated with the fuel for cutting of the grass of Parkland infrastructure for the Township.
01-0070-4204	Water Protection	7,000.00	4,191.58	4,200.00	based on 2013 actuals
01-0070-4205	Equipment Maintenance & Supplies	4,000.00	-	-	This is now budgeted as part of Parkland
	Subtotal	34,000.00	25,479.81	22,845.00	

Recreation Operating Budget - 2014

EXPENDITURES

Account	Description	2013 Budget	2013 Actual	2014 Budget	Comments
					One-time Costs in 2013: Supply and Installation of Fire Alarm Panel - Wilson Fire Security Outdoor Portable Toilets - Chantler's Environmental Service Campbell's Portable Toilets at Badenoch Park now budgeted in Parkland Cost Centre. Picnic Table Purchases Dehumidifier Carpet Moisture Test 2014 Budget: Plumbing costs Cleaning - Swan Dust Control Supplies for Building - G.T. French Paper Limited Supplies for Building - Campus Hardware Limited Cleaning Materials for Building - Cushings Vacuum Furnace Maintenance - Airwave Climate Care Electrical Repairs - Shooter Electric Fire Security Costs - Wilson Fire Security Building Security Costs - Fraser Lock & Safe New doors into big hall sink and countertop of kitchen Dry wall work in cloak room
01-0070-4215	Bldg-Cleaning, Maint,Supplies Interior	17,000.00	14,308.67	12,100.00	
01-0070-4216	Kitchen Supplies and Equipment	6,000.00	5,868.34	5,000.00	Significant cost in 2013 relates to dishwasher machine leaking repair costs.
01-0070-4217	Waste Removal	4,500.00	2,816.72	2,400.00	Total Budget - 3,000 (charge per invoice varies on a monthly basis but ranges from 200-300 dollars depending on the number of garbage pick-ups in a given month) Amount allocated to ORC - 20% - 600 Amount allocated to Rec -80% - 2400
01-0070-4302	Communication(phone, fax, intern)	2,000.00	1,248.73	2,560.00	The increase in this expense relates to the syncing of the cell phone to the server and internet
	SUBTOTAL	29,500.00	24,242.46	22,060.00	

Recreation Operating Budget - 2014

EXPENDITURES

Account	Description	2013 Budget	2013 Actual	2014 Budget	Comments
					The majority of the expenses in this account are now in the Parkland Cost Centre One Time Expenses in 2013: Shooter Electric - electricity work on parking lot and War Monument as damaged during excavation around well and repairs to parking lot lighting NewLaw Roofs - extra costs associated with Roof repair Lodder Brothers Limited - Watermain between well and building reported to have a leak 2014 Budget: Window Cleaning Supplies - Campus Hardware Limited Robt Noble - Septic System Costs Implementing the recommendations from the Structural Audit conducted Patio Fence Maintenance
01-0070-4222	Outdoor Maintenance of Building	67,000.00	37,110.22	12,100.00	
01-0070-4305	Professional Fees-Engineering	2,000.00	669.74	-	The 2013 expenses related to the work performed for the proposed trail.
01-0070-4308	Mileage	2,000.00	817.68	250.00	
01-0070-4309	Professional Development	-	182.15	750.00	Parks and Recreation of Ontario Conference
01-0070-4311	Membership and Subscription Fees	-	213.70	225.00	Parks and Recreation of Ontario Membership
01-0070-4312	Employee Travel - Meals	-	-	150.00	
01-0070-4313	Employee Travel - Accomodations	-	-	450.00	
01-0070-4315	Insurance	18,000.00	18,401.93	19,616.00	Premium Frank Cowan Insurance - $\$15,446 * 1.15\% = 17,763$ Pearson Dunn Insurance - $\$1,611 * 1.15\% = \$1,853$
01-0070-4316	Advertising	500.00	637.63	3,500.00	Promotion of Recreation Centre. It is recommended that the Community Assessment be a part of the Recreation Master Plan. Job Posting
01-0070-4320	Contract Services	-	-	3,700.00	Abell Pest Control - Semi-Annual - previously budgeted in 01-0070-4215 Fire Alarm Monitoring Service - H&L Security Systems - Annual - previously budgeted in 01-0070-4215 County of Wellington - Events Guide - was previously budgeted in 01-0010-4600
01-0070-4325	Badenoch Community Centre	2,250.00	2,259.53	-	budgeted in the Badenoch Cost Centre
	SUBTOTAL	91,750.00	60,292.58	40,741.00	
	TOTAL RECREATION EXPENDITURES	225,800.00	182,789.23	198,941.00	